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Financing of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium

Report of the Secretary-General

Summary

The present report contains the cost estimates for the maintenance of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) and the liaison offices at Belgrade and Zagreb for the period from 1 July 1997 to 30 June 1998, which amount to $274,993,600 gross ($265,657,900 net), representing a 0.7 per cent decrease in gross terms in relation to the previous budget. This is due mainly to reduced requirements for helicopter operations.

The budget provides for the deployment of 100 military observers, 5,000 troops, 560 civilian police, 477 international staff, 721 local staff and 100 United Nations Volunteers.

The actions to be taken by the General Assembly are contained in paragraph 29 of the present report and include (a) the appropriation of an amount of $274,993,600 gross ($265,657,900 net) for the maintenance of the Transitional Administration for the 12-month period from 1 July 1997 to 30 June 1998 and the assessment at a monthly rate of $22,916,100 gross ($22,138,200 net), subject to the Security Council's continuation of the Transitional Administration's mandate beyond 15 July 1997; and (b) a decision that the special arrangements as regards article IV of the Financial Regulations of the United Nations, as detailed in section IV.E, be applied to UNTAES.

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Contents

		Paragraphs	Page
I.	Introduction	1 - 5	4
II.	Political mandate	6	4
III.	Operational plan and requirements	7 - 10	5
IV.	Financial administration	11 - 18	6
	A. Financial period	11	6
	B. Resources made available and operating costs for the period from 15 January to 31 December 1996	12	6
	C. Status of assessed contributions	13	6
	D. Voluntary contributions and trust funds	14 - 15	7
	E. Application of article IV of the Financial Regulations of the United Nations	16 - 18	7
V.	Status of reimbursement to troop-contributing Governments	19 - 20	8
VI.	Signature of the status-of-forces agreement	21 - 24	8
VII.	Cost estimates for the period from 1 July 1997 to 30 June 1998	25 - 28	9
VIII.	Action to be taken by the General Assembly at its fifty-first session	29	9

Page

Annexes

I. Cost estimates for the period from 1 July 1997 to 30 June 1998 10

II. Supplementary information on the cost estimates for the period from 1 July 1997 to 30 June 1998 17

A. Mission-specific costs and ratios 17
B. Requirements for non-recurrent costs 22
C. Supplementary explanation 23

III. Organizational charts 25

A. Structure of the mission 25
B. Structure of the substantive offices 26

IV. Current and proposed staffing tables 27

A. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium 27
B. Liaison offices 28

V. Resources made available and operating costs for the period from 15 January to 31 December 1996 29

VI. Voluntary contributions and trust funds 31

A. Voluntary contributions 31
B. Trust funds 31

Map 32

I. Introduction

1. The present report contains the cost estimates for the maintenance of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) and the Belgrade and Zagreb liaison offices for the period from 1 July 1997 to 30 June 1998, which are estimated at $274,993,600 gross ($265,657,900 net). For administrative and budgetary purposes, the budget includes the requirements for the liaison offices at Belgrade and Zagreb, although these are independent offices reporting directly to Headquarters in New York.

2. The Basic Agreement on the Region of Eastern Slavonia, Baranja and Western Sirmium (A/50/757-S/1995/951, annex) was signed on 12 November 1995. By that Agreement, the Security Council was requested to establish a transitional administration to govern the region during the transitional period of 12 months. The Agreement also authorized an international force to maintain peace and security during the transitional period and otherwise to assist in the implementation of the Agreement.

3. By its resolution 1025 (1995) of 30 November 1995, the Security Council decided that the mandate of the United Nations Confidence Restoration Operation in Croatia, known as UNCRO, would terminate after an interim period ending on 15 January 1996 or when the Council had decided on the deployment, including the necessary period for the transfer of authority, of the transitional peacekeeping force, whichever was sooner. UNTAES was subsequently established by the Security Council in its resolution 1037 (1996) of 15 January 1996 for a period of 12 months. By its resolution 1079 (1996) of 15 November 1996, the Security Council extended the mandate of UNTAES until 15 July 1997.

4. By its resolution 1043 (1996) of 31 January 1996, the Security Council authorized, as part of UNTAES, and in accordance with the provisions of resolution 1037 (1996), the deployment of 100 military observers for a period of six months beginning 15 January 1996. By its resolution 1069 (1996) of 30 July 1996, the Security Council extended the mandate of the military observers for a period of six months ending on 14 January 1997.

5. The General Assembly, by its resolution 50/242 of 7 June 1996, appropriated $94,269,700 gross ($93,073,300 net) for the maintenance of UNTAES for the period from 15 January to 30 June 1996, and $140,484,350 gross ($136,087,550 net), inclusive of an amount of $3,440,050 for the support account for peacekeeping operations, for the period from 1 July to 31 December 1996.

II. Political mandate

6. The tasks to be undertaken by UNTAES are as follows:

   (a) To ensure the possibility for the return of refugees and displaced persons to their homes of origin;

   (b) To help establish and train a temporary police force in order to build professionalism among the police and confidence among all ethnic communities;

   (c) To organize elections for all local government bodies;

   (d) To maintain international monitors along the international border of the region in order to facilitate the free movement of persons across existing borders;

   (e) To take the steps necessary to re-establish the normal functioning of all public services in the region without delay;

   (f) To take appropriate steps to promote the accomplishment of the commitments in the Basic Agreement, including monitoring its human rights and civil rights provisions on a long-term basis, investigating all allegations of violations of it and overseeing the local government elections.

III. Operational plan and requirements

7. UNTAES is headed by the Transitional Administrator, who chairs a Transitional Council. The Transitional Council includes one representative each of the Government of Croatia, the local Serb population, the local Croat population and other local minorities. The Transitional Council is advisory in nature; the Transitional Administrator has executive power and does not have to obtain the consent of either the Council or the parties for his decisions.

8. The Transitional Administrator has successfully established 15 Joint Implementation Committees and Subcommittees in the following areas:

(a) *Implementation Committee on Police*. This Committee has established a temporary police force; defined its structure and size; developed a training programme and overseen its implementation, and constantly monitors treatment of offenders and the prison system. Up to 560 United Nations police officers are being deployed to assist in the fulfilment of these tasks;

(b) *Implementation Committee on Civil Administration*. This Committee operates from headquarters in Vukovar and in six field offices at Beli Manastir, Osijek, Vukovar (city), Vinkovci, Erdut and Ilok. It is responsible for the staffing, chairing and coordinating of the 15 Joint Implementation Committees in the areas of public services, education and culture, civil administration and human rights. The Joint Implementation Committee secretariat in civil affairs supports the Joint Implementation Committee on the Return of Refugees and Displaced Persons and civil affairs officers also participate in the Joint Implementation Committee on Police;

(c) *Implementation Committee on the Restoration of Public Services*. This Committee oversees the restoration to normal functioning of all public services and utilities and the rebuilding of houses damaged or destroyed during the conflict. In this connection, the Committee has made significant progress in reconnecting pre-war public services, which include the reopening of postal exchanges with the rest of Croatia, the re-establishment of telecommunications links, the repair and demining of the Vinkovci-Sid railway line, the re-establishment of the electrical transmission grid and the reconstruction of a canal connecting the Sava and Danube rivers. A Subcommittee on Agriculture has re-established trade links between the region and other parts of Croatia;

(d) *Implementation Committee on Education and Culture*. This Committee has established procedures and regulations relating to the education curriculum, the educational needs of ethnic minorities, culture and the use of language, and supervision of compliance with them. To that end, the Committee has arranged for a joint assessment of school conditions and facilities in the region and has also provided a forum for the discussion of such issues as the restoration/preservation of churches, grave sites and monuments;

(e) *Implementation Committee on the Return of Refugees and Displaced Persons*. The Office of the United Nations High Commissioner for Refugees (UNHCR), as the lead agency for such return, is a member of this Committee, which coordinates and controls the voluntary return of refugees and displaced persons and coordinates follow-up services to returned refugees and displaced persons. A Subcommittee on Property and Compensation has been established to develop procedures for verifying ownership and schedules for the return of property to identified owners; to assist in developing procedures for assessing damage and compensation and obtaining funds for this later; and to establish mechanisms to ensure just treatment of those who will have to leave the properties they occupy and to assist in their resettlement. This Committee has focused on pilot projects for UNHCR-supported group returns planned for three villages in the region and is assisting the Government of Croatia in facilitating pilot projects on returns to other villages;

(f) *Implementation Committee on Human Rights*. This Committee established the human rights monitoring mission; established liaison with Council of Europe human rights bodies; monitors human rights and reports on human rights violations; intervenes with local authorities on issues of human rights policy; established a mechanism for the redress of individual cases of human

rights violations either through the structures of the Transitional Administration itself or through European human rights bodies; established a human rights education programme; and provides support and training to strengthen local human rights organizations;

(g) *Implementation Committee on Elections*. This Committee has established a timetable and procedures for elections. Outstanding policy issues relate to the establishment of criteria for eligibility of candidates and of voters; the applicability of existing electoral laws; and a determination of boundaries of municipalities, districts and counties, constituencies and polling divisions on the basis of which the elections are to be conducted. The Committee will develop criteria for access to media and finances, organize elections and declare and certify the results of elections with the assistance of other international and local observers;

(h) *Implementation Committee on Records*. This Committee facilitates the location of records and the provision of copies of records that have been lost or destroyed; authenticates records involving legal transfer of goods, including inheritance; supervises the issuance of new licences and registrations, including driving and professional licences, school records and vehicle registration; develops procedures for the recognition of duly issued professional or similar qualifications; and certifies records such as certificates of birth, death, marriage and divorce.

9. The offices of the Transitional Administrator and the Chief Administrative Officer are located at Vukovar and some administrative offices are also located at Klisa.

10. The operational requirements for UNTAES are set out in the report of the Secretary-General to the Security Council of 13 December 1995 (S/1995/1028 and Add.1).

IV. Financial Administration

A. Financial period

11. The financial period covers 12 months beginning on 1 July of one year and terminating on 30 June the following year, in accordance with section I of General Assembly resolution 49/233 A of 23 December 1994.

B. Resources made available and operating costs for the period from 15 January to 31 December 1996

12. The total resources made available to UNTAES for the period from 15 January to 31 December 1996 amount to $235,009,050 gross ($229,415,850 net), including voluntary contributions in kind of $255,000, and the pro forma expenditure for the same period also amounts to $235,009,050 gross ($229,415,850 net). Detailed information is presented in annex V.

C. Status of assessed contributions

13. As at 25 November 1996, a total of $230,892,801 had been assessed on Member States in respect of UNTAES for the period from 15 January to 31 December 1996. Contributions received for the same period amounted to $177,291,407, resulting in a shortfall of $53,601,394.

D. Voluntary contributions and trust funds

14. Voluntary contributions in kind to the mission consist of one fixed-wing aircraft provided by the Government of Belgium. This non-budgeted voluntary contribution has been valued at $510,000 per annum. The United Nations, however, is responsible for meeting the costs of fuel, aircrew subsistence allowance and ground handling costs.

15. Three trust funds were established in connection with UNTAES by the Secretary-General. Detailed information on contributions to the trust funds is contained in annex VI.B.

(a) *Trust fund for the police assistance programme in Eastern Slavonia.* This trust fund was established in April 1996 to support the mandate of UNTAES to train and otherwise assist the local police and law enforcement institutions. No contributions to this fund have been received to date;

(b) *Trust fund for confidence-building measures in Eastern Slavonia.* This trust fund was established in June 1996 to foster confidence-building measures in Eastern Slavonia in support of the UNTAES mandate. An amount of $19,983 has been authorized for expenditure to date;

(c) *Trust fund for the economic revitalization and restoration of essential services in Eastern Slavonia.* This trust fund was established in August 1996 to support economic revitalization, which includes the development of economic infrastructure and employment-generation. Essential services have been identified as water, energy, public transport, communications, shelter, public health and sanitation. An amount of $169,500 has been authorized for expenditure to date.

E. Application of article IV of the Financial Regulations of the United Nations

16. In a report to the General Assembly at its thirty-third session on the United Nations Emergency Force/United Nations Disengagement Observer Force (UNEF/UNDOF) (A/C.5/33/45), the Secretary-General indicated, *inter alia*, that the amounts owed to troop-contributing Governments could not be paid in the time-frame envisaged under financial regulation 4.3. That situation continues to be experienced in peacekeeping operations. Consequently, over the years the Assembly has adopted special arrangements whereby appropriations required in respect of obligations owed to Governments providing contingents and/or logistic support to the mission have been retained beyond the period stipulated under financial regulations 4.3 and 4.4.

17. In the case of UNTAES and in the cases of UNEF/UNDOF, the United Nations Interim Force in Lebanon (UNIFIL), the United Nations Iran-Iraq Military Observer Group (UNIIMOG), the United Nations Transition Assistance Group (UNTAG), the United Nations Iraq-Kuwait Observation Mission (UNIKOM), the United Nations Protection Force (UNPROFOR), the United Nations Observer Mission in El Salvador (ONUSAL), the United Nations Angola Verification Mission (UNAVEM), the United Nations Mission for the Referendum in Western Sahara (MINURSO), the United Nations Observer Mission in Georgia (UNOMIG) and the United Nations Mission in Haiti (UNMIH), there are currently certain amounts obligated for reimbursement to Governments for death and disability compensations and for contingent-owned equipment that will be required for the settlement of claims not yet received.

18. Accordingly, it is proposed that special arrangements as regards article IV of the Financial Regulations similar to those contained in the annex to General Assembly resolution 50/90 B of 7 June 1996 related to UNMIH be applied to UNTAES, as follows:

(a) At the end of the 12-month period provided for in regulation 4.3, any unliquidated obligations of the financial period in question relating to goods supplied and services rendered by Governments for which claims have been received or which are covered by established reimbursement rates shall be transferred to accounts payable; such accounts payable shall remain recorded in the special account until payment is effected;

(b) (i) Any other unliquidated obligations of the financial period in question owed to Governments for goods supplied and services rendered, as well as other obligations owed to Governments, for which required claims have not yet been received shall remain valid for an additional period of four years following the end of the 12-month period provided for in regulation 4.3;

(ii) Claims received during this four-year period shall be treated as provided under subparagraph (a) above, if appropriate;

(iii) At the end of the additional four-year period, any unliquidated obligations shall be cancelled and the then remaining balance of any appropriations retained therefor shall be surrendered.

V. Status of reimbursement to troop-contributing Governments

19. To date no reimbursement of troop costs has been made. Amounts owed to troop contributors for the period from 15 January to 31 August 1996 are estimated at $33,696,100. Details are shown in the table below.

Table **Amounts owed to troop-contributing Governments through 31 August 1996**
(Thousands of United States dollars)

	Total
Pay and allowances	30 280.2
Specialist allowance	1 270.5
Clothing and equipment allowance	2 145.4
Total	**33 696.1**

20. Troops were provided to UNTAES by the Governments of Argentina, Belgium, the Czech Republic, Indonesia, Jordan, Pakistan, the Russian Federation, Slovakia and Ukraine.

VI. Signature of the status-of-forces agreement

21. The agreement between the United Nations and the Government of Croatia on the United Nations forces and operations in Croatia was signed on 15 May 1995.

22. In its resolution 1037 (1996), the Security Council called upon the Government of Croatia to include UNTAES in the definition of United Nations peace forces and operations in Croatia in the status-of-forces agreement with the United Nations.

23. The status-of-forces agreement was amended by an exchange of letters between the Special Representative of the Secretary-General for the former Yugoslavia and the Deputy Prime Minister and Minister for Foreign Affairs of Croatia dated 26 January and 2 February 1996, respectively.

24. Although there is no formal agreement on rent-free facilities between UNTAES and the Government of Croatia, most of the offices and support facilities in the region, as well as the military sites, are being provided free of charge through agreements with officials representing the various local authorities.

VII. Cost estimates for the period from 1 July 1997 to 30 June 1998

25. The total cost of maintaining UNTAES and the Belgrade and Zagreb liaison offices for the period from 1 July 1997 to 30 June 1998 is estimated at $274,993,600 gross ($265,657,900 net).

26. A detailed breakdown of the cost estimates by line item is presented in annex I. Some 45 per cent of these amounts is based on standard ratios and costs contained in the standard ratio/cost manual, while the remaining 55 per cent covers mission-specific requirements and other items that may vary from the standards. The mission-specific requirements and variations cover 61 items and are described in annex II.A.

27. The cost breakdown contained in annex I (column 1) also shows the requirements for the period from 1 July 1996 to 30 June 1997 contained in the report of the Secretary-General of 17 October 1996 (A/51/520). The cost estimates for the period from 1 July 1997 to 30 June 1998 are shown in column 2. The non-recurrent and recurrent cost estimates are shown in columns 3 and 4. Supplementary information in respect of the cost estimates is included in annex II, sections A, B and C. Section A provides mission-specific parameters, section B provides requirements for non-recurrent costs and section C provides supplementary explanation of the estimates.

28. The cost estimates provide for full deployment of military observers, contingents and civilian police. The estimates for international staff, local staff and United Nations Volunteers have been reduced by a 10 per cent turnover factor. No change in civilian staffing is being proposed.

VIII. Action to be taken by the General Assembly at its fifty-first session

29. The actions to be taken by the General Assembly at its fifty-first session in connection with the financing of UNTAES and the liaison offices at Belgrade and Zagreb are as follows:

(a) The appropriation of the amount of $274,993,600 gross ($265,657,900 net) for the maintenance of the Transitional Administration for the 12-month period from 1 July 1997 to 30 June 1998 and assessment at a monthly rate of $22,916,100 gross ($22,138,200 net), subject to extensions of the Transitional Administration's mandate by the Security Council beyond 15 July 1997;

(b) A decision that the special arrangements as regards article IV of the Financial Regulations of the United Nations, as detailed in paragraph 18 above, be applied to UNTAES.

Annex I
Cost estimates for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars)

	1 July 1996 to 30 June 1997 (1)	1 July 1997 to 30 June 1998		
		Total costs (2) = (3 + 4)	Non-recurrent costs (3)	Recurrent costs (4)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	3 387.0	3 387.0	—	3 387.0
Travel costs	300.0	300.0	—	300.0
Clothing and equipment allowance	21.6	21.6	—	21.6
Subtotal	**3 708.6**	**3 708.6**	**—**	**3 708.6**
(b) Military contingents				
Standard troop cost reimbursement	61 515.6	61 515.6	—	61 515.6
Welfare	876.0	876.0	—	876.0
Rations	13 953.4	13 953.4	—	13 953.4
Daily allowance	2 336.0	2 336.0	—	2 336.0
Mission subsistence allowance	60.0	60.0	—	60.0
Emplacement, rotation and repatriation of troops	5 620.5	5 620.5	—	5 620.5
Clothing and equipment allowance	4 200.0	4 200.0	—	4 200.0
Subtotal	**88 561.5**	**88 561.5**	**—**	**88 561.5**
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	15 080.0	15 080.0	—	15 080.0
Death and disability compensation	1 868.4	1 868.4	—	1 868.4
Subtotal	**16 948.4**	**16 948.4**	**—**	**16 948.4**
Total, line 1	**109 218.5**	**109 218.5**	**—**	**109 218.5**
2. Civilian personnel costs				
(a) Civilian police				
Mission subsistence allowance	18 226.0	18 226.0	—	18 226.0
Travel costs	1 680.0	1 680.0	—	1 680.0
Clothing and equipment allowance	95.2	95.2	—	95.2
Subtotal	**20 001.2**	**20 001.2**	**—**	**20 001.2**

		1 July 1996 to 30 June 1997 (1)	1 July 1997 to 30 June 1998 Total costs (2)=(3+4)	Non-recurrent costs (3)	Recurrent costs (4)
(b)	*International and local staff*				
	International staff salaries	21 398.0	21 454.3	—	21 454.3
	Local staff salaries	9 537.6	9 204.0	—	9 204.0
	Consultants	40.0	—	—	—
	Overtime	717.1	717.1	—	717.1
	General temporary assistance	—	—	—	—
	Common staff costs	20 368.1	18 207.9	—	18 207.9
	Mission subsistence allowance	14 180.6	14 525.3	—	14 525.3
	Other travel costs	146.4	52.9	—	52.9
	Subtotal	**66 387.8**	**64 161.5**	**—**	**64 161.5**
(c)	*International contractual personnel*	—	—	—	—
(d)	*United Nations Volunteers*				
	Mission subsistence allowance	—	—	—	—
	Individual service contract	3 695.4	4 262.6	—	4 262.6
	Subtotal	**3 695.4**	**4 262.6**	**—**	**4 262.6**
(e)	*Government-provided personnel*				
	Mission subsistence allowance	—	—	—	—
	Travel costs	—	—	—	—
	Subtotal	**—**	**—**	**—**	**—**
(f)	*Civilian electoral observers*				
	Mission subsistence allowance	—	—	—	—
	Travel costs	—	—	—	—
	Subtotal	**—**	**—**	**—**	**—**
	Total, line 2	**90 084.4**	**88 425.3**	**—**	**88 425.3**
3.	**Premises/accommodation**				
	Rental of premises	2 457.0	2 457.0	—	2 457.0
	Alteration and renovation of premises	950.0	—	—	—
	Maintenance supplies	1 200.0	1 200.0	—	1 200.0
	Maintenance services	3 252.0	3 252.0	—	3 252.0
	Utilities	6 118.0	6 118.0	—	6 118.0
	Construction/prefabricated buildings	—	—	—	—
	Total, line 3	**13 977.0**	**13 027.0**	**—**	**13 027.0**

		1 July 1996 to 30 June 1997 (1)	1 July 1997 to 30 June 1998 Total costs (2) = (3 + 4)	Non-recurrent costs (3)	Recurrent costs (4)
4.	**Infrastructure repairs**				
	Upgrading of air strips	—	—	—	—
	Upgrading of roads	—	—	—	—
	Repair of bridges	—	—	—	—
	Total, line 4	—	—	—	—
5.	**Transport operations**				
	Purchase of vehicles	—	2 438.0	2 438.0	—
	Rental of vehicles	74.4	—	—	—
	Workshop equipment	—	—	—	—
	Spare parts, repairs and maintenance	14 228.8	14 177.8	—	14 177.8
	Petrol, oil and lubricants	7 139.3	7 101.8	—	7 101.8
	Vehicle insurance	831.1	1 180.6	—	1 180.6
	Total, line 5	**22 273.6**	**24 898.2**	**2 438.0**	**22 460.2**
6.	**Air operations**				
	(a) Helicopter operations				
	Hire/charter costs	5 922.0	4 644.0	—	4 644.0
	Aviation fuel and lubricants	916.1	677.2	—	677.2
	Positioning/depositioning costs	—	—	—	—
	Resupply flights	—	—	—	—
	Painting/preparation	—	—	—	—
	Liability and war-risk insurance	34.3	31.7	—	31.7
	Subtotal	**6 872.4**	**5 352.9**	**—**	**5 352.9**
	(b) Fixed-wing aircraft				
	Hire/charter costs	447.3	447.3	—	447.3
	Aviation fuel and lubricants	634.0	634.0	—	634.0
	Positioning/depositioning costs	—	—	—	—
	Painting/preparation	—	—	—	—
	Resupply flights	—	—	—	—
	Liability and war-risk insurance	240.0	240.0	—	240.0
	Subtotal	**1 321.3**	**1 321.3**	**—**	**1 321.3**
	(c) Aircrew subsistence allowance	208.8	208.8	—	208.8
	(d) Other air operation costs				
	Air traffic control services and equipment	96.0	96.0	—	96.0
	Landing fees and ground handling	805.2	805.2	—	805.2

		1 July 1996 to 30 June 1997 (1)	1 July 1997 to 30 June 1998 Total costs (2)=(3+4)	Non-recurrent costs (3)	Recurrent costs (4)
	Fuel storage and containers	—	—	—	—
	Subtotal	**901.2**	**901.2**	**—**	**901.2**
	Total, line 6	**9 303.7**	**7 784.2**	**—**	**7 784.2**
7.	**Naval operations**				
	Hire/charter costs	—	—	—	—
	Preparation costs, equipment	—	—	—	—
	Preparation costs, repairs	—	—	—	—
	Fuel	—	—	—	—
	Maintenance costs	—	—	—	—
	Positioning/depositioning costs	—	—	—	—
	Liability insurance	—	—	—	—
	Total, line 7	—	—	—	—
8.	**Communications**				
	(a) Complementary communications				
	Communications equipment	—	—	—	—
	Spare parts and supplies	1 716.0	1 716.0	—	1 716.0
	Workshop and test equipment	—	—	—	—
	Commercial communications	1 670.0	1 670.0	—	1 670.0
	Subtotal	**3 386.0**	**3 386.0**	**—**	**3 386.0**
	(b) Main trunking contract	—	—	—	—
	Total, line 8	**3 386.0**	**3 386.0**	**—**	**3 386.0**
9.	**Other equipment**				
	Office furniture	—	—	—	—
	Office equipment	—	—	—	—
	Data-processing equipment	—	—	—	—
	Generators	—	—	—	—
	Observation equipment	—	—	—	—
	Petrol tank plus metering equipment	—	—	—	—
	Water and septic tanks	—	—	—	—
	Medical and dental equipment	—	—	—	—
	Accommodation equipment	—	—	—	—
	Refrigeration equipment	—	—	—	—
	Miscellaneous equipment	—	—	—	—
	Field defence equipment	—	—	—	—
	Spare parts, repairs and maintenance	2 118.0	2 118.0	—	2 118.0

		1 July 1996 to 30 June 1997 (1)	1 July 1997 to 30 June 1998		
			Total costs (2) = (3+4)	Non-recurrent costs (3)	Recurrent costs (4)
	Water-purification equipment	120.8	—	—	—
	Total, line 9	**2 238.8**	**2 118.0**	**—**	**2 118.0**
10.	**Supplies and services**				
	(a) Miscellaneous services				
	Audit services	130.8	130.8	—	130.8
	Contractual services	3 980.4	3 980.4	—	3 980.4
	Data-processing services	19.0	19.0	—	19.0
	Security services	159.6	159.6	—	159.6
	Medical treatment and services	216.0	216.0	—	216.0
	Claims and adjustments	1 092.0	1 092.0	—	1 092.0
	Official hospitality	33.6	33.6	—	33.6
	Miscellaneous other services	56	51	—	51
	Subtotal	**6 012.4**	**6 012.4**	**—**	**6 012.4**
	(b) Miscellaneous supplies				
	Stationery/office supplies	400.0	400.0	—	400.0
	Medical supplies	1 128.0	1 128.0	—	1 128.0
	Sanitation and cleaning materials	1 224.0	1 224.0	—	1 224.0
	Subscriptions	2.4	2.4	—	2.4
	Electrical supplies	1 627.2	1 627.2	—	1 627.2
	Ballistic-protective blankets for vehicles	—	—	—	—
	Uniform items, flags and decals	170.4	170.4	—	170.4
	Field defence stores	1 800.0	1 800.0	—	1 800.0
	Miscellaneous supplies	60.0	60.0	—	60.0
	Quartermaster and general stores	1 016.4	1 016.4	—	1 016.4
	Subtotal	**7 428.4**	**7 428.4**	**—**	**7 428.4**
	Total, line 10	**13 440.8**	**13 440.8**	**—**	**13 440.8**
11.	**Election-related supplies and services**				
	(a) Standard kits for registration teams				
	Equipment	—	—	—	—
	Supplies	—	—	—	—
	Subtotal	**—**	**—**	**—**	**—**
	(b) Various election materials				
	Election forms (including printing)	—	—	—	—
	Registration cards	—	—	—	—
	Ballot paper	—	—	—	—

	1 July 1996 to 30 June 1997 (1)	1 July 1997 to 30 June 1998 Total costs (2)=(3+4)	Non-recurrent costs (3)	Recurrent costs (4)
Miscellaneous election supplies	—	—	—	—
Subtotal	—	—	—	—
(c) *Election-related contractual services*				
Consultants	—	—	—	—
Miscellaneous services	—	—	—	—
Subtotal	—	—	—	—
Total, line 11	—	—	—	—
12. Public information programmes				
Equipment	25.2	—	—	—
Materials and supplies	23.0	23.0	—	23.0
Contractual services	255.3	255.3	—	255.3
Department of Public Information production costs	20.0	10.0	—	10.0
Total, line 12	**323.5**	**288.3**	**—**	**288.3**
13. Training programmes				
Consultants	—	—	—	—
Consultants' travel	—	—	—	—
Training equipment	—	—	—	—
Training materials	—	—	—	—
Miscellaneous services	314.6	50.8	—	50.8
Total, line 13	**314.6**	**50.8**	**—**	**50.8**
14. Mine-clearing programmes				
(a) *Acquisition of equipment*				
Mine-clearing equipment	92.3	—	—	—
Miscellaneous equipment	2.3	—	—	—
Subtotal	**94.6**	—	—	—
(b) *Supplies, services and operating costs*				
Wages and food supplement	—	—	—	—
Miscellaneous services	—	—	—	—
Miscellaneous supplies	20.8	20.8	—	20.8
Subtotal	**20.8**	**20.8**	**—**	**20.8**
Total, line 14	**115.4**	**20.8**	**—**	**20.8**
15. Assistance for disarmament and demobilization				
(a) *Rehabilitation/reintegration assistance to demobilized military forces*				
Consultants	—	—	—	—
Consultants' travel	—	—	—	—

		1 July 1996 to 30 June 1997 (1)	1 July 1997 to 30 June 1998 Total costs (2) = (3 + 4)	Non-recurrent costs (3)	Recurrent costs (4)
	Training equipment	—	—	—	—
	Training materials	—	—	—	—
	Miscellaneous services	—	—	—	—
	Assistance to demobilized military forces	—	—	—	—
	Subtotal	—	—	—	—
(b)	*Provision of food, including transportation and distribution*				
	Rations	—	—	—	—
	Transportation	—	—	—	—
	Subtotal	—	—	—	—
	Total, line 15	—	—	—	—
16.	**Air and surface freight**				
	Transport of contingent-owned equipment	1 500.0	1 500.0	—	1 500.0
	Military airlifts	—	—	—	—
	Commercial freight and cartage	1 500.0	1 500.0	—	1 500.0
	Total, line 16	**3 000.0**	**3 000.0**	**—**	**3 000.0**
17.	**United Nations Logistics Base, Brindisi**	—	—	—	—
18.	**Support account for peacekeeping operations**	—	—	—	—
19.	**Staff assessment**				
	Staff assessment, international staff	7 003.0	7 194.3	—	7 194.3
	Staff assessment, local staff	2 219.0	2 141.4	—	2 141.4
	Total, line 19	**9 222.0**	**9 335.7**	**—**	**9 335.7**
	Total, lines 1-19	**276 898.3**	**274 993.6**	**2 438.0**	**272 555.6**
20.	**Income from staff assessment**	**(9 222.0)**	**(9 335.7)**	**—**	**(9 335.7)**
21.	**Voluntary contributions in kind (budgeted)**	—	—	—	—
	Total, lines 20-21	**(9 222.0)**	**(9 335.7)**	**—**	**(9 335.7)**
	Gross requirements	276 898.3	274 993.6	2 438.0	272 555.6
	Net requirements	267 676.3	265 657.9	2 438.0	263 219.9
22.	**Voluntary contributions in kind (non-budgeted)**	**510.0**	**510.0**	**—**	**510.0**
	Total resources	**268 186.3**	**266 167.9**	**2 438.0**	**263 729.9**

Annex II
Supplementary information on the cost estimates for the period from 1 July 1997 to 30 June 1998

A. Mission-specific costs and ratios

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Annual cost (United States dollars)	Ratio	Explanation
1. Mission subsistence allowance							
(a) First 30 days							
ASG	150		150				Mission subsistence allowance rates became effective in October 1995
D-2/D-1	132		132				
Others	120		120				
(b) After 30 days							
ASG	112.50		112.50				
D-2/D-1	99		99				
Others	90		90				
2. Travel costs							
Military observers	1 500		1 500				
Contingents - within Europe	195		195				
Contingents - outside Europe	473		473				
3. Military personnel							
Military observers	100	100					Represents full deployment of military personnel.
Infantry	4 065	4 065					
Logistic support	935	935					
4. Rations							
Bulk rations/fresh bread/bottled water	7.50		7.50				
Combat rations	7.45		7.45				
5. Civilian personnel							
Civilian police	539	560					Represents full deployment of civilian personnel.
International staff	442	441					
Local staff	672	699					
United Nations Volunteers	89	100					
Liaison offices							
International staff							
Belgrade	19	19					
Zagreb	17	17					
Local staff							
Belgrade	14	14					
Zagreb	8	8					

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Annual cost (United States dollars)	Ratio	Explanation
6. Local staff							
Net salary	1 182			1 182			Effective 1 July 1996.
Common staff costs	266			266			
Staff assessment	275			275			
7. Hazard duty							
International	902			902			
Local	271			271			
United Nations Volunteers	722			722			
8. Rental of premises							
Troop accommodation, hotel	30 000			30 000			
Troop accommodation, land	20 000			20 000			
Police offices	10 000			10 000			
Osijek (workshop/warehouse)	43 000			43 000			
Regional offices (3)	3 000			3 000			
Zagreb liaison office	6 250			6 250			
Observation posts	2 000			2 000			
United Nations Volunteers	40 500			40 500			
9. Maintenance services							
Cleaning septic tanks	136 000			136 000			
Garbage removal	65 000			65 000			
Camp cleaning services	70 000			70 000			
10. Utilities							
Electricity	250 000			250 000			
Water	40 000			40 000			
Wood, coal, heating fuel	8 000			8 000			
Generator fuel	192 500			192 500			
Belgrade liaison office	11 000			11 000			
Zagreb liaison office	9 000			9 000			
11. Vehicles							
Civilian pattern	889	889				1:2	Based on 572 passenger vehicles for 100 military observers, 560 civilian police and 441 international staff.
Zagreb liaison office	4	4				1:4	Based on four passenger vehicles for 17 international staff.
Belgrade liaison office	12	12				1:2	Based on 12 passenger vehicles for 19 international staff.

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Annual cost (United States dollars)	Ratio	Explanation
Military pattern	1 800	1 800					
Trailers, United Nations-owned	69	69					
Trailers, contingent-owned	540	540					
12. Spare parts and repair and maintenance of vehicles							
Civilian pattern	300			300			
Military pattern	500			500			
Trailers, United Nations-owned	80			80			
Trailers, contingent-owned	80			80			
Armoured personnel carrier track replacement (each)	20 000		20 000				
13. Petrol							
Civilian pattern	221			221			Petrol consumption is based on an average mileage of 1,650 km per vehicle per month at 4 km per litre at a cost of $0.53 per litre.
Military pattern	221			221			
14. Vehicle insurance							
Civilian pattern	20.80			43.80			Rates for worldwide vehicle third-party insurance programme increased effective 1 June 1996. See section B of the present annex for additional information.
Military pattern	20.80			23.80			
15. Helicopters							
MI-24R	1	—					
MI-24V	6	6					
MI-8T	6	6					
16. Monthly flying hours							
MI-24R, block hours (each)	15	—					
MI-24V, block hours (each)	15	15					
MI-8T, block hours (each)	30	30					
17. Helicopter rental (each)							
MI-24R	43 500			—			
MI-24V	43 500			43 500			$2,900 per hour.
MI-8T	31 500			31 500			$1,050 per hour.

Description	Previous submission	Proposed estimates: Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Annual cost (United States dollars)	Ratio	Explanation
18. Helicopter fuel (each)							
MI-24R	3 760			—			
MI-24V	3 760			3 760			865 litres per hour/15 hour/month at $0.29 per litre.
MI-8T	7 180			7 180			825 litres per hour/30 hours/month at $0.29 per litre.
19. Helicopter insurance (each)							
MI-24R	220			—			Third-party liability insurance for Government-provided helicopter.
MI-24V	220			220			
MI-8T	220			220			
20. Fixed-wing aircraft							
AN-26	1	1					
Merlin	1	1					
21. Monthly flying hours							
AN-26 block hours	75	75					
AN-26 extra hours	50	50					
Merlin	50	50					
22. Fixed-wing rental (each)							
AN-26 block hours	35 775			35 775			
AN-26 extra hours	1 500			1 500			
Merlin	—			—			Provided by the Government of Belgium as a voluntary contribution.
23. Fixed-wing fuel (each)							
AN-26 (block hours)	26 340			26 340			1,211 litres per hour/75 hours/month at $0.29 per litre.
AN-26 (extra hours)	17 560			17 560			1,211 litres per hour/50 hours/month at $0.29 per litre.
Merlin	4 130			4 130			285 litres per hour/ 50 hours/month at $0.29 per litre.
24. Insurance							
AN-26	20 000			20 000			
25. Other air operations							
Air traffic control	8 000			8 000			
26. Ground handling (each)							
Helicopters	1 000			1 000			
AN-26	57 500			57 500			
Merlin	9 600			9 600			

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost	Proposed estimates: Monthly cost	Proposed estimates: Annual cost	Ratio	Explanation
			(United States dollars)				
27. Crew allowance							
AN-26	364		364				Food and accommodation for a crew of seven at $52/day.
Merlin	208		208				Food and accommodation for a crew of four at $52/day.
28. Commercial communications							
UNTAES	129 167			129 167			
Zagreb liaison office	10 000			10 000			
29. Contractual services							
Third line maintenance	70 000			70 000			Transport maintenance provided to military contingents by an external contractor.
Technical repairs	3 900			3 900			
Funeral services	7 000			7 000			
Catering	100 000			100 000			
Laundry, military	25			25			$30/person/month for winter and $20/person/month for summer.
Haircutting	3			3			$3/person/month.
Laundry, civilian	1 000			1 000			Per month cost of cleaning of drivers' uniforms and protective clothing.

B. Requirements for non-recurrent costs

(Thousands of United States dollars, unless otherwise indicated)

		Current inventory (1)	*Replacement (2)*	*Additional (3)*	*Total number of units (4) = (2) + (3)*	*Unit cost (5)*	*Total cost (6) = (4)x(5)*
1.	**Military personnel costs**						
2.	**Civilian personnel costs**						
3.	**Premises/accommodation**						
4.	**Infrastructure repairs**						
5.	**Transport operations**	**428**	**106**		**106**	**20.0**	**2 120.0**
	Subtotal						**2 120.0**
	Freight at 15 per cent						318.0
	Total, line 5						**2 438.0**
6.	**Air operations**						
7.	**Naval operations**						
8.	**Communications**						
9.	**Other equipment**						
10.	**Supplies and services**						
11.	**Election-related supplies and services**						
12.	**Public information programmes**						
13.	**Training programmes**						
14.	**Mine-clearing programmes**						
15.	**Assistance for disarmament and demobilization**						
16.	**Air and surface freight**						
17.	**United Nations Logistics Base, Brindisi**						
18.	**Support account for peacekeeping operations**						
19.	**Staff assessment**						
	Total, lines 1-19						**2 438.0**

C. Supplementary explanation

1. *Military observers*. The cost estimates provide for mission subsistence allowance and travel costs at the rates shown in section A of the present annex and clothing and equipment allowance at $200 per annum for 100 military observers in the amount of $3,708,600.

2. *Rotation*. Provision is made for the rotation of 5,000 troops every six months on the basis of 69 per cent of troop travel by charter arrangements within Europe ($2,691,000) and 31 per cent of troop travel outside Europe ($2,929,500).

3. *Rations*. The estimate provides for 365 days at a daily rate of $7.50 per person for 5,000 troops, taking into account a 3.5 per cent non-usage factor to compensate for absence on recreational leave ($13,208,438) and for a 20-day supply of composite rations for emergency purposes ($745,000).

4. *Daily allowance*. Provision is made for 365 days at the daily rate of $1.28 per person for 5,000 troops, for a total cost of $2,336,000.

5. *Civilian police*. Requirements under this heading include mission subsistence allowance and travel costs at the rates shown in section A of the present annex and clothing and equipment allowance at $200 per annum for 560 civilian police.

6. *International and local salaries*. The cost estimate reflects full deployment of international staff (477) and local staff (721) shown in the proposed staffing in annex IV. Salaries of internationally recruited staff are estimated on the basis of the 1997 standard cost rates for New York. Salaries of local staff are based on salary scales established for the mission area. Additionally, a 10 per cent turnover factor has been applied to both international and local salaries.

7. *Other travel costs*. The cost estimate includes provision for the travel requirements for the Transitional Administrator within Europe ($30,200), travel for procurement ($12,000) and for travel and subsistence expenses of internal auditors for two trips between New York and the mission area ($5,000), and subsistence allowance for 30 days ($5,700). An amount of $130,800 is included for external audit services (see para. 13 below).

8. *United Nations Volunteers*. The provision in the amount of $4,262,600 for 100 United Nations Volunteers for the 12-month period is based on an estimated monthly recurrent cost of $3,304 per person, including food allowance and hazard duty pay at the rate of $722 per person per month, for a total cost of $3,964,800, and non-recurrent cost of $7,714 per person amounting to $771,400. A 10 per cent adjustment for turnover has been applied to the estimate.

9. *Purchase of vehicles*. The current inventory of vehicles in UNTAES is composed of a fleet that has reached its useful life and is placing impediments on the mission's capability to implement its mandate. The vehicles are older than five years or have completed a mileage of more than 120,000 kilometres per vehicle. The average mileage of the fleet is 110,000 kilometres per vehicle and 75 per cent of the fleet will have to be written off in 1997. The present vehicle establishment includes 87 vehicles that have exceeded 150,000 kilometres and another 63 vehicles will attain 150,000 kilometres by 30 June 1997. The depreciated value of these vehicles no longer justifies the considerable maintenance and repair costs. Vehicles are fully utilized in existing missions. Therefore no surplus vehicles are available in any mission and there are no requisite vehicles available from the United Nations Logistics Base at Brindisi. In view of the above, the cost estimate provides for 106 replacement light vehicles (4x4 jeeps) at a cost of $2,438,000, including freight.

10. *Transport operations*. Requirements for vehicle insurance have been calculated at a yearly cost of $525 per vehicle for civilian pattern vehicles and $286 per vehicle for military-type vehicles in accordance with the terms and conditions of the worldwide vehicle third-party liability insurance programme. The cost estimates for spare parts, repairs and maintenance and petrol, oil and lubricants include a 10 per cent

reduction for off-road vehicles. Provision is also made for the cost of oil and lubricants at 10 per cent of the cost of fuel.

11. *Helicopter operations*. The estimate provides for 12 Government-provided helicopters (6 MI-8T and 6 MI-24V) for the 12-month period. These helicopters are required to provide logistic and medical support to the mission and to provide the military contingents with a deterrent mobile reserve, airlift capability of a quick reaction force and medical evacuation. Rental, fuel and insurance have been calculated on the basis of the cost parameters in section A of the present annex. Reimbursement is based on actual hours flown.

12. *Fixed-wing aircraft*. Requirements under this heading include one AN-26 aircraft for the transport of personnel and heavy-lift supply, and a Merlin aircraft provided as a voluntary contribution by the Government of Belgium at an estimated yearly value of $510,000. The mission provides fuel and pays for ground handling fees and food and accommodation for the aircrew.

13. *Audit services*. The cost estimate provides an amount of $130,800 for the cost of external audit services.

14. *Public information programmes*. Provision of $288,300 includes an amount of $255,300 for contractual services for public affairs/public information on human rights and related issues, $23,000 for materials and supplies and $10,000 for travel and mission subsistence allowance and support for a United Nations producer to conduct interviews and record audio material for broadcast by UNTAES radio operations in the mission area on relevant themes.

15. *Training*. The estimate includes $50,800 for training of UNTAES headquarters staff, of which $20,800 is for travel and subsistence of four United Nations Transitional Administration training staff and one expert, $20,000 is for rental of training facilities, $14,000 is for training supplies and reproduction for monthly meetings and $4,000 is for orientation courses for new staff officers and UNTAES training at headquarters.

16. *Mine-clearing programmes*. The Mine Action Centre established for UNTAES is responsible for collection of mine- and minefield-related information, provision of mine-awareness training for United Nations personnel, monitoring of demining activities and information of United Nations agencies, other organizations and local authorities. The cost estimate provides for $20,800 for mine-awareness training.

17. *Air and surface freight*. The estimate provides for transport of contingent-owned equipment and commercial freight and cartage based on the full deployment of personnel and the rotation of troops. No provision has been made for military airlifts.

18. *United Nations Logistics Base, Brindisi*. No provision is made in these estimates for the funding of the United Nations Logistics Base, Brindisi, because the budget for Brindisi is being presented separately to the General Assembly at its fifty-first session.

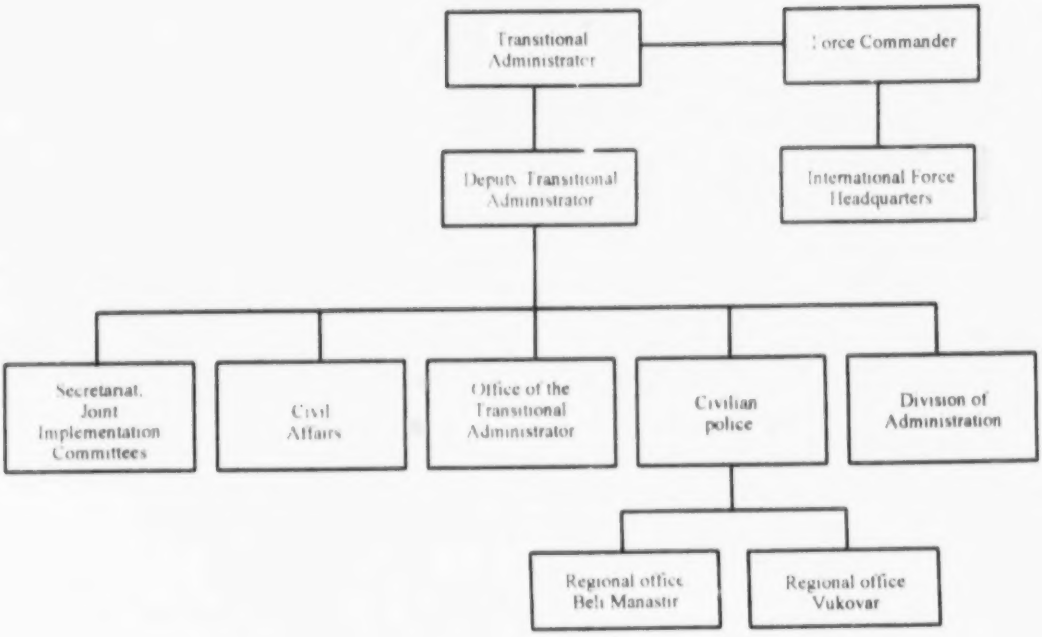
19. *Support account for peacekeeping operations*. No provision is made for the funding of the support account for peacekeeping operations in these estimates because the budget for the support account is being presented separately to the General Assembly at its fifty-first session.

20. *Staff assessment*. The estimate represents the difference between gross and net emoluments, that is, the amount of staff assessment to which the United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

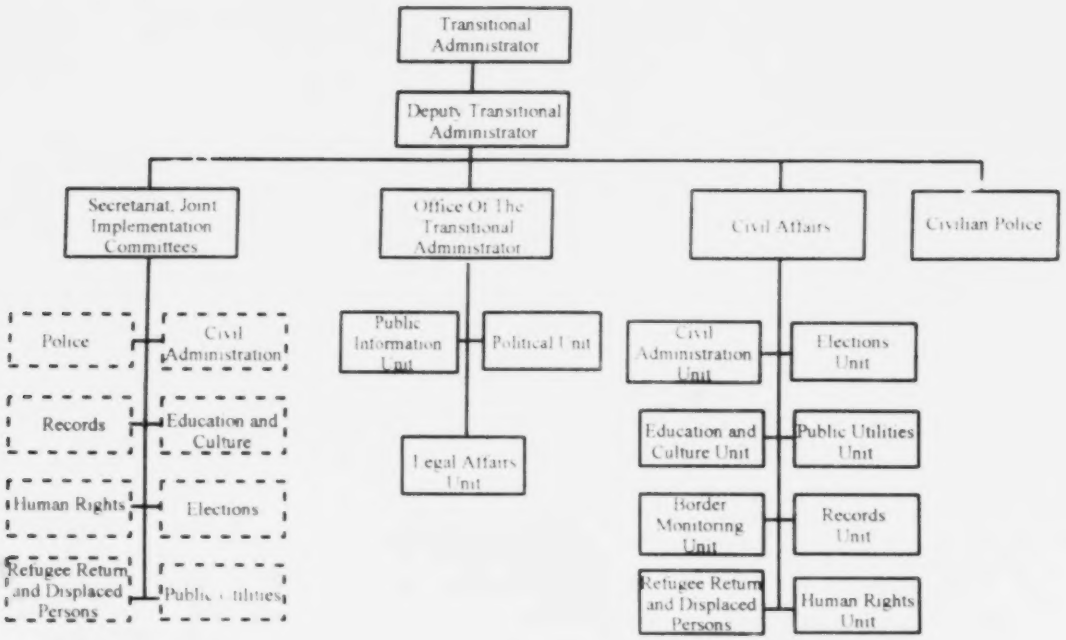
21. *Income from staff assessment*. Staff assessment requirements provided under budget line 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNTAES budget.

Annex III
Organizational charts

A. Structure of the mission



B. Structure of the substantive offices[a]



[a] Sub-offices of the Transitional Administration have been established at the following locations: Beli Manastir, Osijek, Vinkovci, Vukovar, Erdut and Ilok.

Annex IV
Current and proposed staffing table

A. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium

	Professional category and above									*General Service and related categories*							
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	*Total*	*FS*	*Principal*	*GS (Other)*	*SS*	*Total*	*Local staff*	*UNV*	*Grand total*
Office of the Transitional Administrator																	
Transitional Administrator	1	—	—	—	1	1	1	—	4	—	1	3	—	4	—	—	8
Director	—	—	1	—	—	1	—	—	2	—	—	2	—	2	—	—	4
Political Unit	—	—	—	1	1	1	—	—	3	—	—	2	—	2	—	—	5
Public information	—	—	—	—	1	1	5	1	8	—	—	1	—	1	9	—	18
Human rights	—	—	—	—	—	2	1	—	3	—	—	—	—	—	—	—	3
Legal affairs	—	—	—	1	1	1	2	—	5	—	—	3	—	3	—	—	8
Subtotal	**1**	**—**	**1**	**2**	**4**	**7**	**9**	**1**	**25**	**—**	**1**	**11**	**—**	**12**	**9**	**—**	**46**
Office of the Force Commander	—	1	—	—	—	—	—	—	1	—	—	2	—	2	1	—	4
Civilian Police Commissioner	—	—	—	1	—	—	—	—	1	—	—	2	—	2	245	—	248
Office of Civil Affairs																	
Head, Civil Affairs	—	—	—	1	—	—	—	—	1	—	—	1	—	1	—	—	2
Education and culture	—	—	—	—	1	—	2	—	3	—	—	1	—	1	10	—	14
Civil Administration	—	—	—	—	1	2	3	1	7	—	—	3	—	3	25	—	35
Elections	—	—	—	1	1	2	3	4	11	—	—	1	—	1	—	—	12
Records	—	—	—	—	—	1	—	—	1	20	—	—	—	20	—	50	71
Restoration of public utilities	—	—	—	—	1	1	1	—	3	—	—	2	—	2	—	—	5
Subtotal	—	—	—	2	4	6	9	5	26	20	—	8	—	28	35	50	139
Human rights monitoring	—	—	—	—	1	1	1	—	3	—	—	2	—	2	—	—	5
Secretary of Joint Committees	—	—	—	—	—	6	6	—	12	—	—	4	—	4	6	—	22
Border monitoring	—	—	—	—	—	—	—	—	—	90	—	—	—	90	—	—	90
Resident auditor	—	—	—	—	—	1	—	—	1	—	—	1	—	1	—	—	2
Regional offices																	
Vinkovci	—	—	—	—	1	2	3	—	6	—	—	2	—	2	—	—	8
Osijek	—	—	—	—	1	2	3	1	7	—	—	2	—	2	—	—	9
Beli Manastir	—	—	—	—	1	2	3	2	8	—	—	2	—	2	—	—	10
Subtotal	**—**	**—**	**—**	**—**	**3**	**6**	**9**	**3**	**21**	**—**	**—**	**6**	**—**	**6**	**—**	**—**	**27**
Total, substantive	**1**	**1**	**1**	**5**	**12**	**27**	**34**	**9**	**90**	**110**	**1**	**36**	**—**	**147**	**296**	**50**	**583**
Administrative																	
Office of the Chief Administrative Officer	—	—	—	1	1	1	1	—	4	—	—	1	—	1	2	—	7
Office of the Chief	—	—	—	—	1	—	1	—	2	—	—	1	—	1	—	—	3
Budget Section	—	—	—	—	—	1	2	—	3	—	—	2	—	2	3	—	8
Electronic data processing	—	—	—	—	—	1	—	1	2	—	—	7	—	7	5	—	14

	Professional category and above									General Service and related categories							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	FS	Principal	GS (Other)	SS	Total	Local staff	UNV	Grand total
Finance	—	—	—	—	—	1	1	2	4	—	3	5	—	8	14	—	26
Personnel	—	—	—	—	—	1	1	—	2	—	—	7	—	7	4	—	13
General services	—	—	—	—	—	1	2	1	4	3	—	10	—	13	215	—	232
Property Control and Inventory Unit	—	—	—	—	—	1	1	1	3	2	—	5	—	7	10	—	20
Property Survey Board																	
Claims Review Board																	
Board of Inquiry Section	—	—	—	—	—	2	1	1	4	—	—	5	—	5	2	—	11
Procurement	—	—	—	—	—	1	1	1	3	—	—	7	—	7	7	—	17
Subtotal	**—**	**—**	**—**	**—**	**1**	**9**	**10**	**7**	**27**	**5**	**3**	**49**	**—**	**57**	**260**	**—**	**344**
Technical services																	
Office of the Chief	—	—	—	—	1	—	1	—	2	—	—	1	—	1	—	—	3
Transport	—	—	—	—	—	1	2	—	3	12	—	3	—	15	67	25	110
Movement control																	
Air operations	—	—	—	—	—	1	—	1	2	36	—	4	—	40	17	—	59
Buildings management	—	—	—	—	—	1	—	—	1	—	—	8	—	8	30	12	51
Logistics support	—	—	—	—	—	1	3	—	4	—	—	2	—	2	3	—	9
Communications	—	—	—	—	—	1	—	—	1	8	—	1	—	9	16	13	39
Subtotal	**—**	**—**	**—**	**—**	**1**	**5**	**6**	**1**	**13**	**56**	**—**	**19**	**—**	**75**	**133**	**50**	**271**
Security Section	—	—	—	—	—	1	—	—	1	10	—	1	9	20	5	—	26
Regional offices																	
Vinkovci	—	—	—	—	—	—	—	—	—	1	—	1	—	2	1	—	3
Osijek	—	—	—	—	—	—	—	—	—	1	—	1	—	2	1	—	3
Beli Manastir	—	—	—	—	—	—	—	—	—	1	—	1	—	2	1	—	3
Subtotal	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**3**	**—**	**3**	**—**	**6**	**3**	**—**	**9**
Total, administrative	**—**	**—**	**—**	**1**	**3**	**16**	**17**	**8**	**45**	**74**	**3**	**73**	**9**	**159**	**403**	**50**	**657**
Total	**1**	**1**	**1**	**6**	**15**	**43**	**51**	**17**	**135**	**184**	**4**	**109**	**9**	**306**	**699**	**100**	**1 240**

B. Liaison offices

	Professional category and above									General Service and related categories							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	FS	Principal	GS (Other)	SS	Total	Local staff	UNV	Grand total
Zagreb	—	—	—	1	1	3	5	—	10	1	—	6	—	7	8	—	25
Belgrade	—	—	—	1	1	4	4	—	10	5	—	4	—	9	14	—	33

Annex V
Resources made available and operating costs for the period from 15 January to 31 December 1996

(United States dollars)

	Gross	*Net*
A. Summary of resources		
1. Resources		
15 January to 30 June 1996 Appropriation (resolution 50/242)	94 269 700	93 073 300
1 July to 31 December 1996 Appropriation (resolution 50/242)	140 484 350	136 087 550
Voluntary contributions in kind	255 000	255 000
Subtotal	**140 739 350**	**136 342 550**
Total, line 1	**235 009 050**	**229 415 850**
2. Operating costs		
15 January to 30 June 1996 Expenditure	94 269 700	93 073 300
1 July to 31 December 1996 Expenditure	140 484 350	136 087 550
Voluntary contributions in kind	255 000	255 000
Subtotal	**140 739 350**	**136 342 550**
Total, line 2	**235 009 050**	**229 415 850**
3. Credits applied to Member States	—	—
Total, line 3	—	—
4. Unencumbered balance (1 less 2 and 3)	—	—
B. Cash position		
1. Income		
Assessed contributions received (see para. 13 of parent document)	177 291 407	177 291 407
Voluntary contributions in kind	255 000	255 000
Voluntary contributions in cash	—	—
Interest income	—	—
Miscellaneous income	—	—
Total, line 1	**177 546 407**	**177 546 407**

		Gross	*Net*
2.	*Less: Total operating costs*		
	15 January to 30 June 1996 Expenditure	(94 269 700)	(93 073 300)
	1 July to 31 December 1996 Expenditure	(140 484 350)	(136 087 550)
	Voluntary contributions in kind	(255 000)	(255 000)
	Subtotal	**(140 739 350)**	**(136 342 550)**
	Total, line 2	**(235 009 050)**	**(229 415 850)**
3.	*Projected operating deficit* (1 less 2)	(57 462 643)	(51 869 443)

Annex VI
Voluntary contributions and trust funds

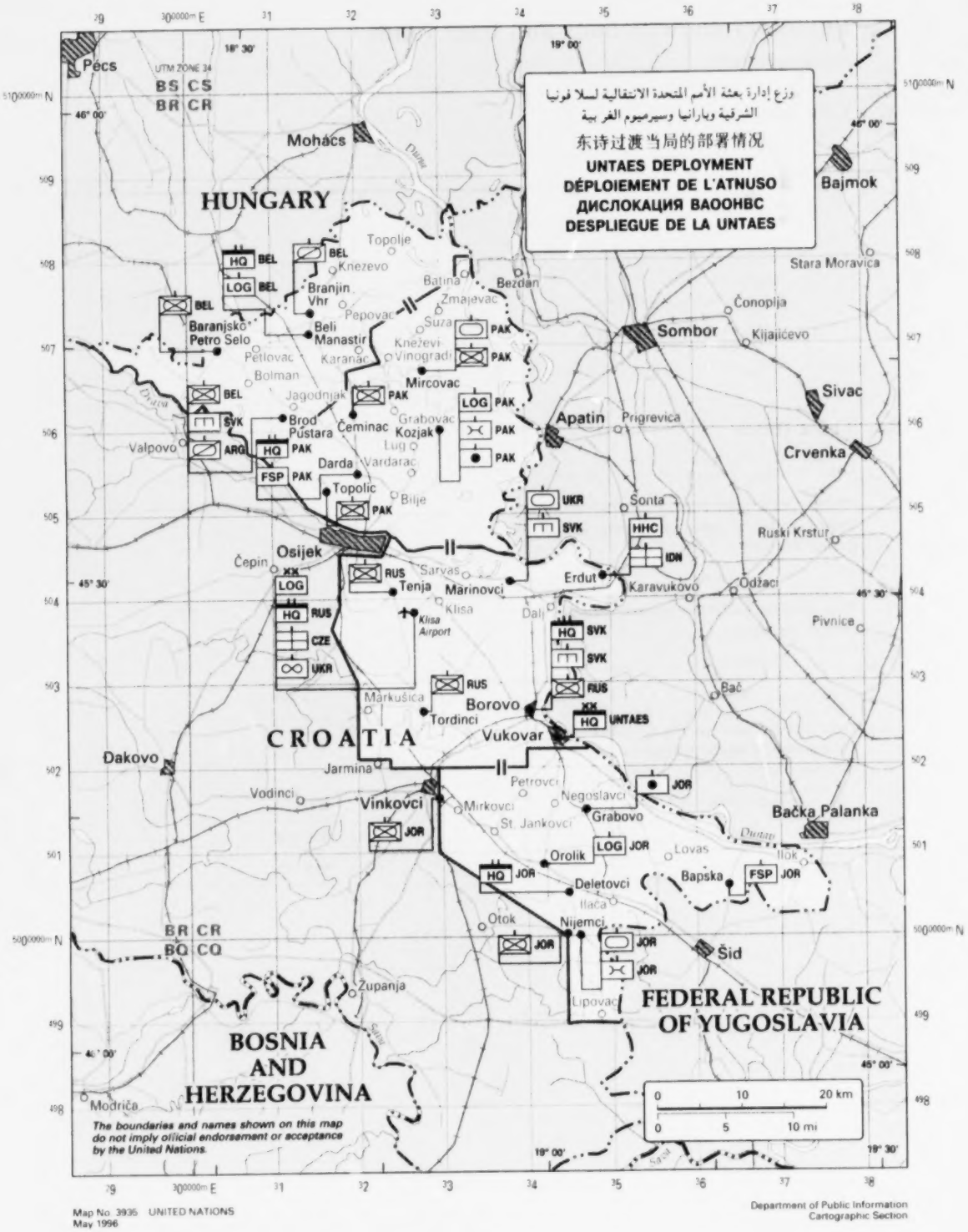
(United States dollars)

A. Voluntary contributions

Government	*Contribution*	*Value*
1. Cash contributions		–
2. In-kind contributions received		
Belgium 1 July to 31 December 1996	One fixed-wing aircraft	255 000
3. In-kind contributions pledged		–

B. Trust funds

	Paid	*Pledged*
Trust fund for the police assistance programme in Eastern Slavonia	–	–
Subtotal	–	–
Trust fund for confidence-building measures in Eastern Slavonia		
Norway	19 983	–
Subtotal	**19 983**	–
Trust fund for the economic revitalization and restoration of essential services in Eastern Slavonia		
United States of America	900 000	–
Subtotal	**900 000**	–
Total	**919 983**	–


وزع إدارة بعثة الأمم المتحدة الانتقالية لسلا فونيا الشرقية ويارانيا وسيرميوم الغربية
东诗过渡当局的部署情况
UNTAES DEPLOYMENT
DÉPLOIEMENT DE L'ATNUSO
ДИСЛОКАЦИЯ ВАООНВС
DESPLIEGUE DE LA UNTAES
HUNGARY
CROATIA
BOSNIA AND HERZEGOVINA
FEDERAL REPUBLIC OF YUGOSLAVIA
Pécs
Mohács
Bajmok
Topolje
Knezevo
Branjin Vhr
Bezdan
Stara Moravica
Baranjsko Petro Selo
Beli Manastir
Batina
Zmajevac
Pepovac
Suza
Čonoplja
Sombor
Kljajićevo
Petlovac
Karanac
Kneževi Vinogradi
Bolman
Mircovac
Sivac
Jagodnjak
Grabovac
Kozjak
Apatin
Prigrevica
Brod Pústara
Čeminac
Valpovo
Lug
Crvenka
Darda
Vardarac
Topolic
Bilje
Sonta
Ruski Krstur
Osijek
Čepin
Sarvas
Tenja
Marinovci
Erdut
Karavukovo
Odžaci
Klisa
Klisa Airport
Dalj
Pivnice
Markušica
Borovo
Tordinci
Vukovar
Bač
Đakovo
Jarmina
Petrovci
Negoslavci
Vodinci
Vinkovci
Mirkovci
Grabovo
Bačka Palanka
St. Jankovci
Lovas
Orolik
Bapska
Deletovci
Ilača
Otok
Nijemci
Šid
Županja
Lipovac
Modriča
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0 10 20 km
0 5 10 mi
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May 1996
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